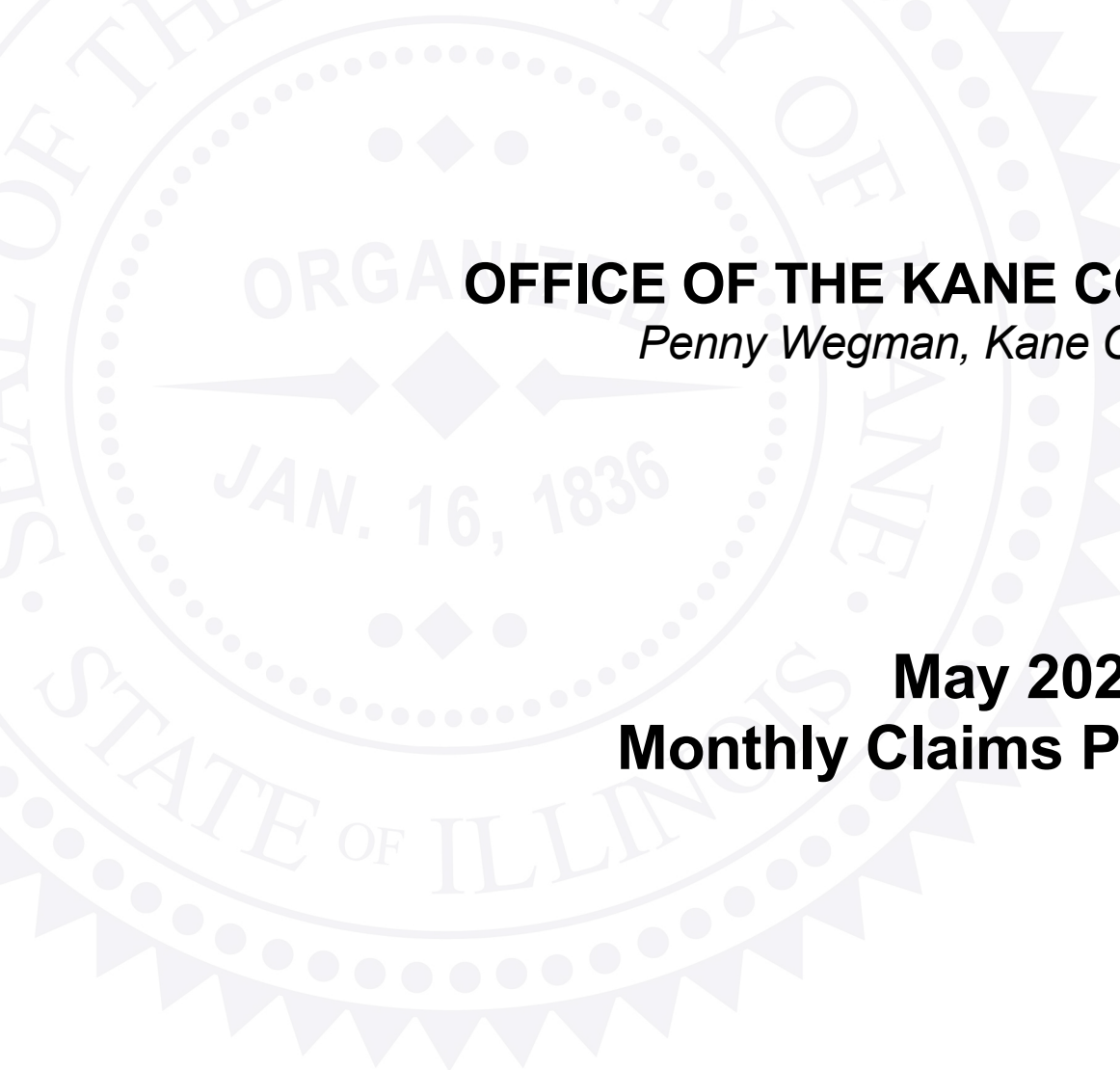


The seal of Kane County, Illinois, is a circular emblem. It features a central five-pointed star with a smaller star in the center. The words "KANE COUNTY" are arched over the top of the star, and "ILLINOIS" is arched below it. The date "JAN. 16, 1836" is inscribed within the seal. The outer border of the seal is decorated with a series of small triangles.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

May 2026 Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Staff Auditor

Dalia Samak
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

CLAIMS PAID REPORT MAY 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	5/20/2026	5,073.75
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	5/18/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	5/4/2026	94.60
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	2,715.77
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	550.00
Myrna Y. Molina	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	1,304.10
Myrna Y. Molina	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	550.00
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	5/18/2026	675.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	5/4/2026	50.95
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	5/18/2026	249.69
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	5/4/2026	35.26
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	5/4/2026	56,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	5/18/2026	18,200.00
Amy Ramer Holmes	Conferences and Meetings	Finance	General Fund	5/4/2026	1,499.34
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	5/4/2026	14.64
Blade Electric & Technologies, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/4/2026	16,530.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/18/2026	1,608.21
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	5/18/2026	400.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	5/18/2026	66.00
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	5/4/2026	37.27
Davis Neuenkirchen	Employee Mileage Expense	Information Technologies	General Fund	5/4/2026	35.53
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	5/4/2026	112.76
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	5/18/2026	497.75
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	5/18/2026	1,649.95
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	5/18/2026	165.30
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	5/18/2026	197.20
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	5/18/2026	129.90
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/4/2026	10.34
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/4/2026	115.02
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	5/18/2026	98.36
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	5/18/2026	743.05
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/4/2026	828.90
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/4/2026	760.07
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/18/2026	519.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/18/2026	492.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5/18/2026	13,869.00
Winter Services, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	5/4/2026	40,876.66
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	531.18
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	4,820.00
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,594.97
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	2,339.44
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	533.98
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,372.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	350.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	350.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	13,335.43
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	164.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,282.54
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	477.05
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	251.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	118.92
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	529.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	439.78

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	5,072.28
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	3,132.86
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	405.00
Johnson Controls Fire Protection, LP	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	3,608.38
Johnson Controls Fire Protection, LP	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,348.64
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	489.86
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,132.58
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	6,920.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	15,670.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	6,450.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	449.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	140.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	81.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,023.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	91.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	92.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	69.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	4.69
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	353.08
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	340.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	578.16
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	31.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	9.49
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	5,943.44
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	9,895.44
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	5,860.88
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	2,953.24
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	354.60
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	43.18
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	470.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	770.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	239.07
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	(27.73)
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	57.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	136.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	85.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	41.40
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	136.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	102.18
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	102.18
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	850.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	79.99
Office of the Illinois State Fire Marshal	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	695.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	725.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	88.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	101.18
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	62.53
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	299.38
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	12.05
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	33.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	331.84
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	26.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	160.28
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,198.11

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	4,158.09
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	6,281.77
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	892.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,570.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,790.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,572.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	2,359.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	268.29
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	636.71
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	29,142.25
A&G Glass & Mirror, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	645.10
A&G Glass & Mirror, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	294.86
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	2,350.00
Allegion Access Technologies, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	444.00
Blade Electric & Technologies, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	13,370.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	564.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	9,625.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,320.00
Fusion Bidco, Inc. dba Facilities Survey, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	450.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	743.00
Top Shot CKR, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	208.67
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	23.75
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	3,316.13
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	74.80
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	5/4/2026	6,560.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	5/4/2026	800.00
Grainger Inc	Repairs and Maint- Grounds	Building Management	General Fund	5/4/2026	317.52
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	704.88
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	23,227.82
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	1,200.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	3,278.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	23,227.82
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	13,200.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/18/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/18/2026	285.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	330.50
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	529.65
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	519.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	519.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	2,595.20
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/18/2026	145.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	5/18/2026	99.29
Grainger Inc	Operating Supplies	Building Management	General Fund	5/18/2026	40.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	5/18/2026	50.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	5/18/2026	241.26
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	5/18/2026	190.49
City of Aurora	Utilities- Sewer	Building Management	General Fund	5/4/2026	76.00
City of Aurora	Utilities- Sewer	Building Management	General Fund	5/4/2026	13.30
City of Elgin	Utilities- Sewer	Building Management	General Fund	5/4/2026	62.87
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	199.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	230.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	98.31
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	132.28
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	168.63

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	1,061.24
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	1,613.70
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	12,169.94
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	200.34
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	185.81
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	131.64
City of Aurora	Utilities- Water	Building Management	General Fund	5/4/2026	239.80
City of Aurora	Utilities- Water	Building Management	General Fund	5/4/2026	69.85
City of Elgin	Utilities- Water	Building Management	General Fund	5/4/2026	306.44
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	354.72
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	883.25
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	176.17
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	263.57
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	154.59
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	811.56
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	1,224.36
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	9,132.46
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	188.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	26.43
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	25.72
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	537.55
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	265.88
City of Elgin	Utilities- Water	Building Management	General Fund	5/18/2026	379.60
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	5/4/2026	330.05
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/4/2026	7,036.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/4/2026	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/18/2026	633.20
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/4/2026	1,798.62
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/4/2026	11.50
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	5/4/2026	9,831.06
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	5/4/2026	57.58
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	5/4/2026	66.90
ChemCraft Industries, Inc.	Cleaning Supplies	Building Management	General Fund	5/18/2026	5,106.00
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	5/18/2026	2,632.85
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	5/18/2026	797.90
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	5/4/2026	300.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5/4/2026	28,217.26
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	285.42
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	122.87
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	422.08
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	161.61
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	650.89
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	404.97
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	317.11
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	140.45
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	179.20
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	124.42
City of Geneva	Utilities- Electric	Building Management	General Fund	5/4/2026	9,469.93
City of Geneva	Utilities- Electric	Building Management	General Fund	5/4/2026	37.41
City of Geneva	Utilities- Electric	Building Management	General Fund	5/4/2026	395.78
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/4/2026	64,616.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/4/2026	29,053.68
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/4/2026	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/4/2026	8,185.57
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	98.81
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	60.43
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	59.57
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	74.45
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	85.90
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	97.70
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	436.18
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	88.89
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	64.28
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	48.18
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	102.22
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	195.22
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	639.97
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	111.62
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	56.78
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	138.53
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	78.63
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	157.56
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	270.28
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	732.32
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	493.66
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	1,313.27
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	8,043.23
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	3,856.20
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/18/2026	25,672.56
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	85.95
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	72.12
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	4,551.30
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	524.66
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	5/4/2026	761.48
JP Morgan Chase Bank, N.A.	General Association Dues	Human Resource Management	General Fund	5/18/2026	299.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	5/4/2026	6.57
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	5/18/2026	11.29
Penny Wegman	Employee Training	County Auditor	General Fund	5/18/2026	514.19
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	5/18/2026	295.81
Illinois Association of County Auditors	General Association Dues	County Auditor	General Fund	5/4/2026	700.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	5/18/2026	49.69
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	5/20/2026	0.00
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	5/4/2026	2,183.94
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	5/4/2026	222.52
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	5/4/2026	18.96
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	5/18/2026	18.40
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	5/4/2026	169.38
Holly A. Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	5/18/2026	457.20
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	5/18/2026	66.00
Holly A. Winter	Employee Training	Supervisor of Assessments	General Fund	5/4/2026	938.80
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	5/18/2026	532.20
Tiffany Chavez	Employee Training	Supervisor of Assessments	General Fund	5/18/2026	532.20
Holly A. Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/4/2026	202.71
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/18/2026	295.08
Noah Beckman	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/18/2026	281.59

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tiffany Chavez	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/18/2026	299.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	5/4/2026	2.99
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	5/18/2026	21.55
Amazon Capital Services, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	5/18/2026	453.95
Amazon Capital Services, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	5/18/2026	119.97
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	5/18/2026	5,964.54
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	5/18/2026	650.00
Midland Paper Co	Legal Printing	County Clerk	General Fund	5/4/2026	1,077.00
John Emerson	Conferences and Meetings	County Clerk	General Fund	5/18/2026	56.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	5/18/2026	250.80
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	5/4/2026	50.90
John Emerson	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	304.50
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	138.30
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	40.89
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	85.85
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	30.60
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	25.79
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	30.58
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	163.13
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	158.91
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	5/4/2026	104.30
Menards, Inc.	Operating Supplies	County Clerk	General Fund	5/4/2026	16.15
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	5/18/2026	410.47
i3logix, Inc.	Election Services	County Clerk	General Fund	5/4/2026	2,104.15
JP Morgan Chase Bank, N.A.	Election Services	County Clerk	General Fund	5/18/2026	100.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	5/4/2026	12,341.00
NVZ, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	5/4/2026	224.95
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	280.00
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	5/4/2026	80.00
Blessed Sacrament Catholic Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	360.00
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
Hosanna! Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Lincoln Inn Banquets	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Northwest Bible Baptist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	320.00
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Charles Park District	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
St. Joseph Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Monica Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Elgin Community College	Polling Place Rental	County Clerk	General Fund	5/4/2026	280.00
Faith Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	360.00
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	5/18/2026	280.00
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	5/18/2026	400.00
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	5/18/2026	240.00
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	5/18/2026	240.00
Community Unit School District 300	Polling Place Rental	County Clerk	General Fund	5/18/2026	520.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	6,375.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	2,717.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	13,831.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	24,487.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	21,850.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	28,910.00
Geneva Chamber of Commerce	General Advertising	County Clerk	General Fund	5/4/2026	25.00
JP Morgan Chase Bank, N.A.	General Advertising	County Clerk	General Fund	5/18/2026	35.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	5/18/2026	8,977.30
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/4/2026	8,520.96
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/4/2026	8,254.68
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/18/2026	43.70
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	5/18/2026	514.72
Robert Brazas	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	315.38
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	282.75
Paula Weissert	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	38.79
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/4/2026	3,462.50
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	5/4/2026	2,310.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/18/2026	2,575.00
Menards, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	127.95
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	35.40
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	150.79
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	301.62
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	12.06
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	5/4/2026	56.84
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	5/18/2026	103.90
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	5/4/2026	218.14
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	5/18/2026	14.00
David C. King	Employee Mileage Expense	Recorder	General Fund	5/18/2026	44.59
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	5/4/2026	15.96
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/1/2026	638.00
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/1/2026	2,006.73
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/7/2026	557.96
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/13/2026	1,953.37
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/18/2026	10,343.98
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/26/2026	2,002.80
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/29/2026	4,061.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/29/2026	905.96
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/4/2026	1,449.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/4/2026	800.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/18/2026	437.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/18/2026	1,803.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	28.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	112.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	9.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	225.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	300.00
Nicole M. Breyspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	20.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,665.60
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	226.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,947.95
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,606.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	2,795.28
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,070.98
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	2,040.37
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	2,176.11
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	152.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	456.00
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	380.00
Kara P. Douylliez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	558.35
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,390.60
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,497.90
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	441.80
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	310.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	939.13
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	717.53
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,771.15
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	20.29
Mandarin Solutions, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,200.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	608.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	871.95
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	909.95
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	646.00
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,525.88
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	125.75
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,146.35
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,235.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,202.89
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	939.86
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	379.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,581.90
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,428.00
Kara P. Douylliez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	556.90
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,201.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,412.08
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,597.13
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	320.00
Teresa Blanco-Sampson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,982.75
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	556.35
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,209.00
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	720.75
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	226.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	456.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	152.00
Translation Excellence, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	290.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,701.45
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,664.90
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	5/4/2026	3,444.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	345.00
Law Offices of Brian J. Mirandola	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Ad Gators.com, LLC dba AdGators	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/18/2026	19,500.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/18/2026	570.00
Gordon Flesch Company, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	5/4/2026	24.26
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/4/2026	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	42.71
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	99.32
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	14.03
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	13.84
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	5/18/2026	572.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/18/2026	774.96
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/18/2026	150.15
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	5/4/2026	20.88
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/4/2026	93.67
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/18/2026	152.11
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/18/2026	45.82
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	10.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	(57.40)
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	37.42
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	17.96
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/4/2026	39.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/4/2026	21.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/4/2026	8.10
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	49.38
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	68.73
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	1.99
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	64.80
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	137.10
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/18/2026	107.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/18/2026	119.06
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/18/2026	66.05

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	5/4/2026	318.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	5/18/2026	1,983.44
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	5/18/2026	29.85
Theresa E. Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	5/4/2026	209.00
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	5/4/2026	25.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	5/18/2026	800.34
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	5/18/2026	1,644.16
Theresa E. Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	284.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	5/4/2026	25.94
Jessica Skwarek	Conferences and Meetings	Circuit Clerk	General Fund	5/4/2026	209.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	5/18/2026	592.96
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	32.63
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	82.65
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	194.30
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	12.33
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	15.95
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	10.88
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	48.58
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	27.55
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	29.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	176.90
Joshua Miller	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	12.69
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	24.65
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	58.00
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	68.88
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	58.00
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	25.38
Cheyenne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	0.73
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	17.40
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	20.30
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	25.38
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	18.85
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	76.85
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	279.85
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	5/4/2026	6.54
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	5/4/2026	418.17
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/18/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/18/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/18/2026	60.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	5/4/2026	489.06
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	5/18/2026	125.61
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/18/2026	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/18/2026	6,500.00
		State's Attorney	General Fund	5/4/2026	13.00
		State's Attorney	General Fund	5/18/2026	460.80
		State's Attorney	General Fund	5/18/2026	94.42
		State's Attorney	General Fund	5/18/2026	384.21
		State's Attorney	General Fund	5/18/2026	21.90
		State's Attorney	General Fund	5/18/2026	77.44
		State's Attorney	General Fund	5/18/2026	22.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	304.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	72.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	544.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	16.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	852.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	104.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	120.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	960.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	56.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	964.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	116.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	71.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	99.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	60.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	32.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	28.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	52.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	52.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	41.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	5/4/2026	1,272.40
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	5/18/2026	1,272.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/18/2026	71.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/18/2026	19.27
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/4/2026	530.56
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/18/2026	85.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	5/18/2026	1,335.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	5/18/2026	40.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	5/18/2026	230.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	5/4/2026	9.75
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	5/4/2026	125.61
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	5/18/2026	227.24
The Hairy Ant, Inc.	Operating Supplies	State's Attorney	General Fund	5/4/2026	429.00
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	5/18/2026	100.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	5/18/2026	1,495.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	35.41
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	3,729.44
SUMURI, LLC	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	450.00
The Tree House, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	4,496.00
The Tree House, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	5/18/2026	1,814.25
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	General Fund	5/4/2026	936.62
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	General Fund	5/4/2026	999.01
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	5/18/2026	1,335.31
JP Morgan Chase Bank, N.A.	Repairs and Maint- Computers	State's Attorney	General Fund	5/18/2026	520.22
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	40.53
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/4/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	4,228.24
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	5/18/2026	291.82
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	8,708.33
Open Text, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	7,330.01
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	5/18/2026	727.31
		Public Defender	General Fund	5/4/2026	48.00
		Public Defender	General Fund	5/4/2026	56.00
		Public Defender	General Fund	5/4/2026	16.00
Ronald D. Dolak	Employee Training	Public Defender	General Fund	5/18/2026	931.06
Jacqueline Leder	Employee Training	Public Defender	General Fund	5/18/2026	1,592.47
Bethany McLean	Employee Training	Public Defender	General Fund	5/18/2026	896.45
Nicole F. Salonen	Employee Training	Public Defender	General Fund	5/18/2026	797.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Christopher G. Sparks	Employee Training	Public Defender	General Fund	5/18/2026	797.83
Jillian Weiss	Employee Training	Public Defender	General Fund	5/18/2026	797.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/4/2026	63.88
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/4/2026	7.98
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	5/4/2026	59.10
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	5/18/2026	16.99
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	5/18/2026	635.27
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	5/18/2026	478.08
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/4/2026	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/18/2026	5,274.24
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/18/2026	292.28
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/4/2026	2,125.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/4/2026	12,152.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/18/2026	12,152.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	5/4/2026	10,873.92
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	5/18/2026	45.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	5/18/2026	1,634.23
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/4/2026	77.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/18/2026	30.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	5/18/2026	124.20
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	35.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	1,006.63
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	195.39
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	(36.00)
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	550.44
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	319.42
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	214.56
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	199.91
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	262.56
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	257.28
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	34.71
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	20.36
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	55.03
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	41.92
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	183.24
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	(108.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	31.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	211.53
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	(41.53)
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	826.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	144.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	197.49
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	65.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	125.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	95.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	484.72
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	144.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	147.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	157.45
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	1,134.52
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	2,490.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	5,741.52
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	381.90
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	298.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	42.51
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	3,267.49
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	39.07
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	26.89
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	161.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	637.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	626.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	873.49
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	112.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	22.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	391.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(250.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	51.40
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(18.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	432.39
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(252.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	139.23
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	416.64
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	780.66
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	64.21
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	157.23
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	50.03
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	47.79
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	712.86
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	13.49
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	146.75
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	1.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	1,327.89
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	40.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	488.47
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	46.18
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	263.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(92.00)
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	219.22
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	380.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	473.00
Center for Applied Psychology & Forensic Studies	Employee Training	Sheriff	General Fund	5/18/2026	2,100.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	11,654.11
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	450.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	29.94
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	109.25
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	92.98
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	299.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	1,154.36
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	50.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	804.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	1,806.41
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	2,832.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	8,664.95
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	18.99
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	5/18/2026	134.51
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	5/4/2026	580.04
Midwest Occupational Health Mgmt Svcs Inc	Operating Supplies	Sheriff	General Fund	5/4/2026	250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Operating Supplies	Sheriff	General Fund	5/4/2026	133.58
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	499.95
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	1,520.08
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	3,345.52
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	80.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	929.30
Net Transcripts, Inc.	Operating Supplies	Sheriff	General Fund	5/18/2026	212.43
Baycom, Inc.	Operating Supplies	Sheriff	General Fund	5/18/2026	768.00
Chicago Communications, LLC	Operating Supplies	Sheriff	General Fund	5/18/2026	1,111.25
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	5/18/2026	500.00
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	5/4/2026	619.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	1,024.17
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/4/2026	55.61
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/4/2026	55.61
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	55.61
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	59.57
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/18/2026	70.47
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	5/18/2026	1,105.00
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	5/18/2026	783.00
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/4/2026	3,782.06
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/4/2026	5,053.34
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/18/2026	4,998.17
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/18/2026	4,963.13
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	5/18/2026	37,387.04
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	5/18/2026	25,000.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	5/18/2026	361.39
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	75.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	103.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	75.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	1,875.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	(150.00)
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/4/2026	999.25
County of Kendall	Operating Supplies	Sheriff	General Fund	5/4/2026	702.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	5/4/2026	2,015.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	5/4/2026	2,325.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	5/18/2026	2,250.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	141.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	569.52
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	120.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	892.12
Net Transcripts, Inc.	Operating Supplies	Sheriff	General Fund	5/18/2026	124.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	5/18/2026	1,950.00
County of McHenry	Operating Supplies	Sheriff	General Fund	5/18/2026	5,900.00
County of Kendall	Operating Supplies	Sheriff	General Fund	5/18/2026	3,588.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/18/2026	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/4/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	61.50
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	61.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	103.68
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	16,666.21
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	35.82

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	16,271.32
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	7.98
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	22.95
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	129.72
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	16,705.64
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	39.06
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	16,647.39
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	41.94
Warehouse Direct, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	5/4/2026	39.27
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	625.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	1,875.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	625.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	50.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	50.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	100.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	5/4/2026	39.27
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	5/18/2026	391.43
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	81.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	69.69
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	69.69
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	81.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	120.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	207.20
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	390.95
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	547.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	620.94
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	40.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	40.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	37.89
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	38.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	527.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	788.68
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	934.47
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	715.61
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	1,153.11
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	5/18/2026	203.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	5/18/2026	1,730.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/18/2026	159.58
LaTanya Hill	Conferences and Meetings	Court Services	General Fund	5/18/2026	208.17
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	386.40
Emily Saylor	Employee Training	Court Services	General Fund	5/4/2026	300.75
Samantha Spooner	Employee Training	Court Services	General Fund	5/4/2026	552.71
Christopher J. Starkovich	Employee Training	Court Services	General Fund	5/4/2026	1,155.38
Philip Wessel	Employee Training	Court Services	General Fund	5/4/2026	389.12
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	5/18/2026	1,898.88
Emily Saylor	Employee Mileage Expense	Court Services	General Fund	5/4/2026	349.89
Kyle Grenfell	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	143.15
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	192.49
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	544.05
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	5/18/2026	1,800.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	5/4/2026	20.60
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	5/18/2026	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/4/2026	61.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	5/4/2026	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/4/2026	2,949.76
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/18/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/4/2026	55.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	1,159.20
Madelyn Marshall	Conferences and Meetings	Court Services	General Fund	5/18/2026	86.00
Martha A Offutt-Gruber	Conferences and Meetings	Court Services	General Fund	5/18/2026	77.00
Tamara Williams	Conferences and Meetings	Court Services	General Fund	5/18/2026	38.00
Julie Cho-Valdejuli	Employee Training	Court Services	General Fund	5/4/2026	237.50
Daniel P. Gates	Employee Training	Court Services	General Fund	5/4/2026	1,155.32
Stephen Sells	Employee Training	Court Services	General Fund	5/4/2026	668.56
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	5/18/2026	1,432.88
Richard Malek II	Employee Training	Court Services	General Fund	5/18/2026	66.50
Samantha A. Reed	Employee Training	Court Services	General Fund	5/18/2026	104.50
Julie Cho-Valdejuli	Employee Training	Court Services	General Fund	5/18/2026	66.50
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	5/4/2026	233.45
Nicole Buhl	Employee Mileage Expense	Court Services	General Fund	5/18/2026	29.73
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	5/4/2026	266.43
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	139.99
WEX Bank	Fuel- Vehicles	Court Services	General Fund	5/18/2026	514.01
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	200.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	4,166.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	234.50
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	5/18/2026	38.99
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/18/2026	30.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	5/18/2026	99.96
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	5/18/2026	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/18/2026	14.42
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/4/2026	2,949.75
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/18/2026	2,949.75
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/18/2026	34.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	515.20
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	179.64
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	5/18/2026	202.14
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	36.98
WEX Bank	Fuel- Vehicles	Court Services	General Fund	5/18/2026	321.28
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	5/18/2026	145.47
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	5/18/2026	414.16
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/4/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/4/2026	40,817.75
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/4/2026	(945.48)
Symphony Diagnostic Svcs No. 1 dba MobilxUSA	Medical/Dental/Hospital Services	Court Services	General Fund	5/4/2026	370.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	5/4/2026	619.60
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	5/18/2026	101.36
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	5/4/2026	41.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	5/4/2026	21.20
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/18/2026	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/18/2026	831.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	5/18/2026	14.48
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	1,030.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	772.80
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	271.44

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	24.41
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	5/4/2026	137.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	82.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	73.89
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	5/18/2026	115.74
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	99.12
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	1,901.23
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	578.80
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	882.41
Aramark Services, Inc.	Food	Court Services	General Fund	5/4/2026	1,002.80
Aramark Services, Inc.	Food	Court Services	General Fund	5/4/2026	996.26
Aramark Services, Inc.	Food	Court Services	General Fund	5/18/2026	1,281.84
Aramark Services, Inc.	Food	Court Services	General Fund	5/18/2026	1,327.62
Sysco Food Services Chicago	Food	Court Services	General Fund	5/18/2026	695.36
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	5/4/2026	119.54
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	5/18/2026	119.54
Bob Barker Company, Inc.	Clothing Supplies	Court Services	General Fund	5/18/2026	540.60
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/4/2026	611.56
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	5/4/2026	85.63
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/4/2026	140.50
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	5/18/2026	440.00
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/18/2026	9.90
Timekeeping Systems, Inc.	Subscription Databases	Court Services	General Fund	5/18/2026	395.00
WEX Bank	Fuel- Vehicles	Court Services	General Fund	5/18/2026	92.62
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	5/4/2026	357.28
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	5/18/2026	33.72
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	1,000.00
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	5/18/2026	500.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	5/18/2026	500.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	5/18/2026	216.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	5/18/2026	36.98
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	5/4/2026	31.95
Karlo J. Valenzuela	Employee Training	Court Services	General Fund	5/4/2026	194.09
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	5/18/2026	38.98
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/4/2026	1,286.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/4/2026	1,292.74
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/18/2026	1,007.16
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/18/2026	961.38
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	5/4/2026	15,750.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	5/18/2026	15,750.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	5/18/2026	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	5/18/2026	1,550.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	5/18/2026	4,650.00
NMS Labs	Toxicology Expense	Coroner	General Fund	5/4/2026	11,500.00
NMS Labs	Toxicology Expense	Coroner	General Fund	5/4/2026	225.50
NMS Labs	Toxicology Expense	Coroner	General Fund	5/18/2026	10,010.40
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	5/18/2026	940.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	5/18/2026	97.07
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	5/18/2026	532.33
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	5/18/2026	3,810.21

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	5/4/2026	28.46
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	616.40
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	877.10
WEX Bank	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	1,072.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	5/18/2026	5,258.53
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	5/18/2026	15.30
LDV Inc	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	5/18/2026	592.37
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	5/18/2026	877.80
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	5/18/2026	376.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	5/18/2026	920.40
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	5/18/2026	0.99
JP Morgan Chase Bank, N.A.	Food	Emergency Management Services	General Fund	5/18/2026	55.71
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	5/18/2026	390.65
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	General Fund	5/18/2026	406.47
Jodie Wollnik	Conferences and Meetings	Environmental Management	General Fund	5/18/2026	46.26
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	5/18/2026	180.00
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	5/18/2026	153.78
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	5/4/2026	1,103.30
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	5/18/2026	16.99
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	5/18/2026	89.41
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	5/4/2026	76.76
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	5/18/2026	390.23
Natalie A. Zine	Employee Mileage Expense	Development	General Fund	5/18/2026	80.98
Illinois Association of County Zoning Officials	General Association Dues	Development	General Fund	5/18/2026	100.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	5/18/2026	616.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	113.53
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	246.45
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	188.74
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	263.85
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/18/2026	27.10
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/18/2026	104.32
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	5/4/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	5/18/2026	62.00
Arkance USA, LLC	Computer Software- Non Capital	Development	General Fund	5/4/2026	1,001.00
WEX Bank	Fuel- Vehicles	Development	General Fund	5/4/2026	660.83
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	5/18/2026	400.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	17.41
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	125.49
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	15.05
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	70.94
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	21.34
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	504.10
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	5/18/2026	285.12
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/18/2026	42,166.87
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/18/2026	3,265.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/18/2026	128.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	148.94
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	3,263.58
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	4,946.98
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	334.39
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	5/18/2026	319.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	5/18/2026	100.00
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	62.50
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	28.12
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	55.04
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	79.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	81.50
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	5/4/2026	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	5/4/2026	109.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	5/4/2026	95.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	5/4/2026	140.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	5/4/2026	69.95
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	5/4/2026	105.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	5/4/2026	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	5/4/2026	73.95
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	5/18/2026	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	5/18/2026	179.90
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	5/18/2026	2,895.54
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	5/18/2026	104.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	5/18/2026	146.08
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	5/18/2026	99.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	5/18/2026	129.99
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	5/18/2026	69.95
John Zakosek	Internet	Other- Countywide Expenses	General Fund	5/18/2026	95.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	5/18/2026	198.80
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	5/18/2026	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	5/18/2026	180.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	5/18/2026	220.00
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	5/18/2026	190.03
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	5/18/2026	58.31
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	5/18/2026	14,802.42
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5/4/2026	19,145.00
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5/18/2026	350.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	5/4/2026	0.00
SCR Towing & Recovery, LLC	Liability Insurance	Human Resource Management	Insurance Liability	5/4/2026	250.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	5/4/2026	3,186.40
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	2,257.54
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	5,014.65
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	3,395.17
JP Morgan Chase Bank, N.A.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	390.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	260.00
Matthew J. Goncher	Worker's Compensation Claims	Human Resource Management	Insurance Liability	5/18/2026	1,126.78
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	5/18/2026	73,642.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	5/4/2026	1,520.00
Swanson, Martin & Bell, LLP	Legal Services	State's Attorney	Insurance Liability	5/4/2026	297.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	5/4/2026	765.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	5/18/2026	3,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	5/18/2026	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	4,265.90
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	1,125.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	978.64
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	292.50
		State's Attorney	Insurance Liability	5/18/2026	37.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/4/2026	210.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/4/2026	90.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/18/2026	30.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/4/2026	495.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/4/2026	500.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/4/2026	350.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/18/2026	350.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/18/2026	(495.00)
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/18/2026	600.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/4/2026	318.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/4/2026	100.19
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/18/2026	318.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	5/18/2026	222.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	5/4/2026	12.83
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/18/2026	125.10
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	5/4/2026	2.99
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	Geographic Information Systems	5/18/2026	16.98
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	5/18/2026	289.90
Nearmap US, Inc.	Computer Software License Cost	Information Technologies	Geographic Information Systems	5/18/2026	26,732.00
Illinois Municipal Retirement Fund (IMRF)	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	5/26/2026	7,031.84
Marklund Charities	External Grants	County Board	Grand Victoria Casino Elgin	5/4/2026	5,000.00
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	5/4/2026	1,802.50
The Wong Center for Education	External Grants	County Board	Grand Victoria Casino Elgin	5/4/2026	11,696.63
PADS of Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/18/2026	4,097.00
Preservation Partners of the Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	5/18/2026	49,146.00
Family Service Association of Greater Elgin Area	External Grants	County Board	Grand Victoria Casino Elgin	5/18/2026	27,492.60
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	11,500.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/18/2026	700.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/18/2026	1,435.38
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	10,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	208.33
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	129,248.43
Corinna J. Cole	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	534.96
Carson Doll	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	534.96
Benjamin J. Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	1,432.55
Jill Koszola	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	925.89
Charles A. Lasky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	298.00
David Magiera	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	534.96
Davis Neuenkirchen	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	1,127.92
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	314.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	2,667.05
Edgar J. Acevedo	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	1,288.37
Lindsey Brusky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	1,166.73
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	16,089.75
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	26,347.50
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	111,444.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	1,000.00
Imaging Essentials, Inc. dba Clifford Wald & Co.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	5/4/2026	2,371.00
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	5/4/2026	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	5/4/2026	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/4/2026	11,470.72
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/4/2026	12,053.24
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	5/4/2026	209.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sarah E. Schilke	Conferences and Meetings	Circuit Clerk	Court Automation	5/4/2026	209.00
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	5/18/2026	189.00
Deb Chan	Conferences and Meetings	Circuit Clerk	Court Automation	5/18/2026	377.76
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	5/18/2026	1,722.52
Deb Chan	Employee Training	Circuit Clerk	Court Automation	5/18/2026	165.00
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	5/18/2026	295.80
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	5/18/2026	193.59
Monica Lawrence	Employee Mileage Expense	Circuit Clerk	Court Automation	5/18/2026	295.08
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/4/2026	815.99
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/18/2026	861.57
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	69.87
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	68.03
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	13.93
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	43.17
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	28.24
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	8.64
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	129.95
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	31.15
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	53.14
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	5/18/2026	1,244.84
Lori A. Johnson	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	5/4/2026	309.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	5/18/2026	592.96
Lori A. Johnson	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	5/4/2026	72.48
Baker Tilly Advisory Group Parent, LP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	5/4/2026	3,000.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	5/4/2026	44.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	5/4/2026	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	5/4/2026	88.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	5/18/2026	188.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	5/18/2026	32.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	5/18/2026	118.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	1,712.48
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	209.00
Hillary R. Sadler	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	209.00
Hannah K. Stout	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	209.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/4/2026	28.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/4/2026	156.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/18/2026	68.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/4/2026	636.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/18/2026	636.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/18/2026	30.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/18/2026	24.20
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	5/18/2026	212.95
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	5/18/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	5/18/2026	263.46
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	5/18/2026	2,899.05
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	5/18/2026	5,460.68
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	5/4/2026	1,099.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	5/18/2026	79.40
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	5/18/2026	367.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	5/18/2026	2,344.25
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	5/18/2026	113.04
Halle Eichert	Conferences and Meetings	Law Library	Law Library	5/4/2026	445.24
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	5/18/2026	14.07
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	5/18/2026	23.78

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/18/2026	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/18/2026	899.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	5/18/2026	41.67
Document Imaging Services LLC	Computer Related Supplies	Law Library	Law Library	5/18/2026	124.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Law Library	Law Library	5/18/2026	109.95
JP Morgan Chase Bank, N.A.	Postage	Law Library	Law Library	5/18/2026	15.76
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	97.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	138.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	90.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	112.50
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	5/18/2026	55.22
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	5/18/2026	390.78
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	5/18/2026	229.10
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	5/18/2026	6,216.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	5/18/2026	10,169.16
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	5/18/2026	14,525.16
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	5/18/2026	17.96
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	5/18/2026	130.98
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	5/4/2026	5,150.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	5/4/2026	6,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	5/18/2026	1,009.63
Versaterm Public Safety US, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	5/18/2026	29,419.65
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	5/4/2026	6,672.50
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	5/18/2026	4,400.00
Target Solutions Learning LLC dba Vector Solutions	Contractual/Consulting Services	Kane Comm	Kane Comm	5/4/2026	2,626.67
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/18/2026	17.91
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/18/2026	157.98
Midwest Public Safety Communications, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/18/2026	5,831.82
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/18/2026	2,480.00
Walker and Associates, Inc.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	5/18/2026	129.57
Paddock Publications (Daily Herald)	General Advertising	Kane Comm	Kane Comm	5/4/2026	52.90
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	5/4/2026	25.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	5/18/2026	543.73
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	5/18/2026	49.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Kane Comm	Kane Comm	5/18/2026	306.00
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	5/4/2026	113.30
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	5/18/2026	45.55
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	5/4/2026	86.37
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	5/18/2026	176.51
Dell Marketing LP	Computer Related Supplies	Kane Comm	Kane Comm	5/18/2026	993.43
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	5/18/2026	579.22
		Court Services	Probation Services	5/4/2026	372.40
		Court Services	Probation Services	5/4/2026	196.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	5/4/2026	2,141.22
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	390.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	650.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	85.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	280.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	140.00

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Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	175.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	485.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	185.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	1,872.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	120.00
Language Line Services	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	2,339.33
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	90.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	106.48
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	111.88
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	1,700.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	480.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	360.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	100.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	4,166.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	125.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	350.00
Zoom Video Communications Inc	Software Licensing Cost	Court Services	Probation Services	5/4/2026	1,809.29
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	5/18/2026	3,862.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	5/18/2026	19,310.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	2,137.96
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	1,540.15
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	1,336.84
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	579.39
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	1,033.11
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	392.86
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	Substance Abuse Screening	5/4/2026	120.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	5/4/2026	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	5/18/2026	1,250.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	5/4/2026	699.50
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/4/2026	18.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/18/2026	2,898.44
Ramon Loeza	Conferences and Meetings	Court Services	Drug Court Special Resources	5/18/2026	196.29
Quincy P. Owens	Employee Training	Court Services	Drug Court Special Resources	5/4/2026	410.75
Myisha J. Little	Employee Training	Court Services	Drug Court Special Resources	5/18/2026	273.01
Myisha J. Little	Employee Mileage Expense	Court Services	Drug Court Special Resources	5/18/2026	33.57
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	5/4/2026	281.00
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	5/18/2026	275.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	5/18/2026	131.82
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	5/18/2026	43.43
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	5/18/2026	115.86
		Court Services	Probation Victim Services	5/4/2026	7.60
		Court Services	Probation Victim Services	5/4/2026	4.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/4/2026	227.50
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/4/2026	1,850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/4/2026	3,000.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	5/4/2026	40.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	5/18/2026	95.85
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	5/18/2026	4,590.60

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JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	5/18/2026	820.83
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	5/18/2026	4,194.75
Traci M. Coers	Employee Training	Court Services	DUI Court	5/4/2026	262.08
Kimberly A. Reed	Employee Training	Court Services	DUI Court	5/18/2026	86.00
Kimberly A. Reed	Employee Mileage Expense	Court Services	DUI Court	5/18/2026	92.37
Gabriela Allison	Employee Training	Coroner	Coroner Administration	5/4/2026	1,748.47
Lisa M. Kriegbaum	Employee Training	Coroner	Coroner Administration	5/4/2026	334.31
Ariel Martinez	Employee Training	Coroner	Coroner Administration	5/4/2026	478.33
Sabrina Perez	Employee Training	Coroner	Coroner Administration	5/4/2026	459.55
Sabrina Perez	Employee Training	Coroner	Coroner Administration	5/4/2026	50.00
JP Morgan Chase Bank, N.A.	Employee Training	Coroner	Coroner Administration	5/18/2026	121.54
The Secret Handshake dba Brainwave Consulting, LLC	Operating Supplies	Coroner	Coroner Administration	5/4/2026	2,000.00
Carl Zeiss, Inc. dba Carl Zeiss Microscopy, LLC	Operating Supplies	Coroner	Coroner Administration	5/18/2026	5,839.17
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	5/18/2026	100.00
Montgomery	Registration and Tag Fees	Animal Control	Animal Control	5/18/2026	25.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/4/2026	120.35
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	5/18/2026	400.00
Jane L. Davis	Contractual/Consulting Services	Animal Control	Animal Control	5/18/2026	400.00
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	5/18/2026	2,265.71
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	5/18/2026	830.18
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	5/4/2026	86.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	5/4/2026	29.10
Allied Door Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/18/2026	510.28
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/18/2026	82.72
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	5/18/2026	51.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	5/18/2026	1,307.54
City of Geneva	Utilities- Water	Animal Control	Animal Control	5/4/2026	463.79
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	5/18/2026	90.30
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	5/18/2026	133.37
City of Geneva	Utilities- Electric	Animal Control	Animal Control	5/4/2026	699.92
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/18/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	5/18/2026	1,010.32
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	5/4/2026	6,830.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/4/2026	153.83
OpenGov, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/4/2026	67,385.34
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/18/2026	2,653.57
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	5/4/2026	210.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	5/18/2026	356.08
General Medical Devices, Inc dba AED Professionals	Medical/Dental/Hospital Services	Transportation	County Highway	5/18/2026	150.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	5/4/2026	250.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	5/18/2026	1,153.76
Computerized Fleet Analysis, Inc. dba CFA Software	Software Licensing Cost	Transportation	County Highway	5/18/2026	1,795.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/4/2026	8,007.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/4/2026	644.78
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	5/4/2026	264.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/4/2026	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/4/2026	485.74
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	1,005.93
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	505.03
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	193.73
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	496.08
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	87.50
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	5/18/2026	3,006.00
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5/4/2026	819.00

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H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5/4/2026	2,500.00
ThermFlo, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5/18/2026	435.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	5/18/2026	6,100.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	5/18/2026	1,430.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	5/4/2026	40.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	5/4/2026	40.00
Pomp's Tire Service, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	5/4/2026	176.50
McCann Industries, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	5/18/2026	644.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	5/4/2026	79.81
Ashley Young	Conferences and Meetings	Transportation	County Highway	5/18/2026	424.12
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	5/18/2026	(477.75)
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	5/18/2026	742.96
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	5/18/2026	221.77
Jonathan Kauth	Conferences and Meetings	Transportation	County Highway	5/18/2026	94.00
OpenGov, Inc.	Employee Training	Transportation	County Highway	5/18/2026	999.00
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	5/4/2026	31.61
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	5/4/2026	257.16
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	42.87
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	105.19
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	27.78
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	188.56
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	216.90
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Transportation	County Highway	5/4/2026	177.64
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	5/18/2026	191.98
The Tree House, Inc.	Office Supplies	Transportation	County Highway	5/18/2026	382.10
Zoro Tools, Inc. dba Zoro	Office Supplies	Transportation	County Highway	5/18/2026	19.79
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/18/2026	489.96
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	5/4/2026	75.23
Genuine Parts Company dba NAPA Auto Parts	Operating Supplies	Transportation	County Highway	5/4/2026	255.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	5/18/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	5/18/2026	201.36
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	5/18/2026	150.00
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Transportation	County Highway	5/18/2026	329.99
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	216.68
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	119.34
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	102.01
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	117.22
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	78.64
Acuity Specialty Products, Inc Zep Sales & Service	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	305.72
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	101.98
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	44.95
JP Morgan Chase Bank, N.A.	Buildings and Grounds Supplies	Transportation	County Highway	5/18/2026	277.72
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/18/2026	200.30
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/18/2026	28.08
Priority Products, Inc.	Sign Material	Transportation	County Highway	5/4/2026	193.88
Traffic Control & Protection, LLC dba High Star	Sign Material	Transportation	County Highway	5/4/2026	708.75
Zoro Tools, Inc. dba Zoro	Sign Material	Transportation	County Highway	5/4/2026	380.28
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	5/18/2026	21.80
Grimco, Inc.	Sign Material	Transportation	County Highway	5/18/2026	5,471.00
Grimco, Inc.	Sign Material	Transportation	County Highway	5/18/2026	346.46
Grimco, Inc.	Sign Material	Transportation	County Highway	5/18/2026	490.49
JP Morgan Chase Bank, N.A.	Sign Material	Transportation	County Highway	5/18/2026	440.95
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	5/4/2026	1,936.39
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	5/4/2026	1,934.16

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Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	5/4/2026	965.44
ComEd	Utilities- Electric	Transportation	County Highway	5/4/2026	3,926.18
ComEd	Utilities- Electric	Transportation	County Highway	5/4/2026	267.69
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	57.37
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	113.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	54.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	83.16
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	45.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	21.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	23.93
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	94.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	38.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	97.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	77.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	43.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	225.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	130.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	22.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	3,300.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	20.70
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	5/18/2026	61,488.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	5/4/2026	125,796.17
ComEd	Engineering Services	Transportation	Motor Fuel Tax	5/4/2026	2,400,000.00
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	5/18/2026	2,695.80
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/4/2026	284.93
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/4/2026	284.93
RoadSafe Traffic Systems	Uniform Supplies	Transportation	Motor Fuel Local Option	5/4/2026	2,487.55
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/18/2026	282.14
Northern Safety & Industrial	Uniform Supplies	Transportation	Motor Fuel Local Option	5/18/2026	218.44
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	5/18/2026	490.00
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	109.37
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	102.40
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	21.90
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	486.68
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	605.11
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	644.39
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	75.66
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	293.64
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	212.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	15.33
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	58.05
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	495.44
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	80.77
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	58.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	182.90
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	13.37
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	459.95
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	58.08
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	335.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	2.04
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	310.37
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	22.30
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	227.44
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	126.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	80.77
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	285.84
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	588.75
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	267.79
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	215.69
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	(215.69)
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	278.57
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	513.37
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	(287.47)
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	21.00
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	76.98
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	180.73
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	295.01
1st Ayd Corp.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	833.88
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	20.89
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	1,482.05
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	14.44
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	44.00
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	324.20
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	23.22
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	56.74
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	261.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	87.76
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	52.80
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	156.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	112.60
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	68.83
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	455.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	55.98
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	155.30
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	13.46
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	52.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	213.31
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	23.46
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	458.35
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	162.15
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	14.91
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	30.97
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	53.92
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	22.48
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	228.78
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	585.24
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	32.16
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	595.39
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	2,550.88
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	293.34
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	286.76
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	471.19
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	307.97
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	26.85
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	251.70
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	631.80
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	74.83
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	223.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	510.18
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	1,510.20
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	375.38
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	172.72
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	313.30
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	7.43
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	467.47
JCB Chicago, LLC dba North Star JCB	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	396.69
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	484.99
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	6,314.95
Lorchem Technologies, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	776.00
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/18/2026	849.00
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	5/18/2026	239.00
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	5/18/2026	178.99
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	25,444.82
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	45,901.65
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	23,493.15
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	7,075.72
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	40,259.63
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	60,961.38
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	51,970.57
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	18,795.09
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	24,263.50
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	7,031.61
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	6,045.47
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	2,021.10
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	6,217.18
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	10,310.05
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	30,279.88
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	17,469.27
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	10,536.16
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	31,746.41
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/4/2026	249.95
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	14.87
Zoro Tools, Inc. dba Zoro	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	349.44
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	1,360.40
Conserv FS, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	650.00
RoadSafe Traffic Systems	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	5/4/2026	4,428.00
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/4/2026	31,425.05
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	275.20
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	263.27
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	(273.34)
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	21,899.08
Ralph Helm, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	5/18/2026	18,510.38
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	8,425.72
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	3,092.33
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	8,475.71
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	24,714.47
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	8,338.00
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	16,049.18
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	9,442.28
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	1,451.80
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	5,800.90
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	10,854.15

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	45,502.38
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	2,093.96
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	19,756.71
Joel P. Guerrero	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	11,000.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	350.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Ann M. Sarich	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	5,100.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	941.44
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	75.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,764.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	784.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	772.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	721.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	977.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	784.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	980.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	980.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	974.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	579.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	257.48
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	128.74
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	112.07

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	142.71
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/18/2026	112.07
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	5/18/2026	68.86
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	5/18/2026	2,532.00
Bridgestone Americas Retail Operations - Firestone	Repairs and Maint- Vehicles	Health	County Health	5/4/2026	1,484.95
McLean SS, Inc. dba McLean Auto Repair	Repairs and Maint- Vehicles	Health	County Health	5/18/2026	180.96
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	26.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	98.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	37.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	47.61
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	145.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	126.81
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	4.83
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	266.26
Paddock Publications (Daily Herald)	General Advertising	Health	County Health	5/4/2026	89.70
Paddock Publications (Daily Herald)	General Advertising	Health	County Health	5/4/2026	98.90
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	5/18/2026	440.00
Nora S. Arch	Employee Mileage Expense	Health	County Health	5/18/2026	29.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	5/18/2026	44.00
Dell Marketing LP	Computer Software- Non Capital	Health	County Health	5/4/2026	446.83
WEX Bank	Fuel- Vehicles	Health	County Health	5/18/2026	314.81
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	5/18/2026	60.00
Adam Brill	Employee Mileage Expense	Health	County Health	5/4/2026	215.33
Mary J. Rivera	Employee Mileage Expense	Health	County Health	5/18/2026	114.04
THRIVE Parenting Project, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	4,000.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/4/2026	26.46
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/18/2026	16.82
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	5/4/2026	50.61
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	5/18/2026	12.91
Lorena Nunez	Employee Mileage Expense	Health	County Health	5/18/2026	30.16
Lorena Nunez	Employee Mileage Expense	Health	County Health	5/18/2026	97.44
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/4/2026	37.84
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	5/18/2026	260.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	5/18/2026	1,118.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/4/2026	25.65
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/18/2026	180.20
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/4/2026	119.95
General Medical Devices, Inc dba AED Professionals	Operating Supplies	Health	County Health	5/4/2026	3,840.00
Grainger Inc	Operating Supplies	Health	County Health	5/4/2026	718.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	5/18/2026	196.95
Teresa Roman	Employee Mileage Expense	Health	County Health	5/4/2026	1.23
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	5/4/2026	345.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	135.90
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	141.92
Uline	Operating Supplies	Health	County Health	5/18/2026	207.24
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	772.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	910.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	952.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	952.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	952.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	571.20
Burnidge Properties, LTD	Building Space Rental	Health	County Health	5/18/2026	571.06
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	5/4/2026	67.28
William Thwaits	Employee Mileage Expense	Health	County Health	5/4/2026	79.39
Nicole Evans	Employee Mileage Expense	Health	County Health	5/4/2026	95.77
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	5/4/2026	53.00
Neal Molnar	Employee Mileage Expense	Health	County Health	5/4/2026	110.35
Jasmine Navarro	Employee Mileage Expense	Health	County Health	5/4/2026	42.92
Shivani V. Patel	Employee Mileage Expense	Health	County Health	5/4/2026	205.76
Shivani V. Patel	Employee Mileage Expense	Health	County Health	5/18/2026	200.75
Mary J. Rivera	Employee Mileage Expense	Health	County Health	5/18/2026	153.77
Jasmine Navarro	Employee Mileage Expense	Health	County Health	5/18/2026	57.64
Neal Molnar	Employee Mileage Expense	Health	County Health	5/18/2026	48.43
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	5/18/2026	48.07
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	5/18/2026	25.81
Nicole Evans	Employee Mileage Expense	Health	County Health	5/18/2026	122.82
Adam Brill	Employee Mileage Expense	Health	County Health	5/18/2026	135.21
William Thwaits	Employee Mileage Expense	Health	County Health	5/18/2026	31.32
Lily Vo	Employee Mileage Expense	Health	County Health	5/18/2026	32.41
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	5/18/2026	130.28
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	5/18/2026	766.90
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/4/2026	147.73
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	5/18/2026	9,960.00
ComEd	Utilities- Electric	Health	County Health	5/18/2026	87.16
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	5/4/2026	1,200.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	5/4/2026	450.00
Monal Desai	General Association Dues	Health	County Health	5/4/2026	81.80
Sol Figueroa	General Association Dues	Health	County Health	5/4/2026	28.35
Cheryl Kane	General Association Dues	Health	County Health	5/4/2026	81.80
Theresa Knauf	General Association Dues	Health	County Health	5/18/2026	81.80
Nicolette M. Hearnden	General Association Dues	Health	County Health	5/18/2026	81.80
Lisa Bloom	General Association Dues	Health	County Health	5/18/2026	81.80
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	5/4/2026	49.98
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	5/4/2026	129.41
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	5/18/2026	114.33
Arch Printing, Inc.	Office Supplies	Health	County Health	5/18/2026	148.00
Amazon Capital Services, Inc.	Books and Subscriptions	Health	County Health	5/18/2026	467.40
SensoScientific, Inc.	Medical Supplies and Drugs	Health	County Health	5/4/2026	2,551.88
County of Winnebago	Contractual/Consulting Services	Health	County Health	5/4/2026	2,204.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	5/18/2026	734.50
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	5/18/2026	402.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	5/4/2026	363.57
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	5/18/2026	468.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	5/4/2026	74.97
Sharon Cabrera	Employee Mileage Expense	Health	County Health	5/18/2026	74.31
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	5/18/2026	125.40
VitalSmarts, LC dba Crucial Learning	Operating Supplies	Health	County Health	5/18/2026	24,305.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	24.96
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	5/18/2026	124.56
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	5/18/2026	37.60
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	5/4/2026	15.88

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Dell Marketing LP	Operating Supplies	Health	County Health	5/4/2026	936.62
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	2,038.08
Association for Professionals in Infection Control	Operating Supplies	Health	County Health	5/18/2026	2,379.89
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	5/18/2026	125.40
La Voz de Esperanza	Contractual/Consulting Services	Health	County Health	5/18/2026	65,000.00
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	5/4/2026	95.20
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	5/18/2026	125.40
Reuland Food Service, Inc.	Operating Supplies	Health	County Health	5/4/2026	127.50
JP Morgan Chase Bank, N.A.	Employee Training	Health	Kane Kares	5/18/2026	659.34
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	5/4/2026	60.97
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	5/4/2026	61.48
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	5/18/2026	49.01
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	5/18/2026	64.82
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	5/18/2026	84.46
Arch Printing, Inc.	Operating Supplies	Health	Kane Kares	5/18/2026	148.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	Kane Kares	5/18/2026	100.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	5/4/2026	1,100.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	5/18/2026	36.11
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	5/18/2026	944.88
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	5/4/2026	6.96
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	5/18/2026	157.70
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	4,162.86
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	9,956.14
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	25,433.42
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	5,029.59
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	7,247.10
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	6,270.73
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	39,798.96
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	21,716.19
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	2,865.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	2,506.95
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	4,618.44
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	171,394.88
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	37,832.85
Melissa Mills	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	125.00
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	7,709.11
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	22,637.77
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	3,593.44
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	5,515.08
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	8,473.60
Jessica L. Antoniou	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	125.00
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	3,016.82
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/18/2026	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/4/2026	5,062.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/4/2026	1,375.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/18/2026	1,230.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/18/2026	10,326.80
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/18/2026	12,492.97
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	199,816.65
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	936.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	5,571.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	27,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	6,975.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	936.00

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Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	95,789.70
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	172,430.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	11,898.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	58,948.20
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	159,750.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/4/2026	49,738.66
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	5/4/2026	155,268.64
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/18/2026	31,978.80
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	5/4/2026	6,160.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/18/2026	1,485.00
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	5/4/2026	4,023.61
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	5/18/2026	23,200.25
Jesus Arteaga	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	376.20
Habacuc Rico	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
Steven L. Wells	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	5/18/2026	1,136.20
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	5/18/2026	417.78
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	5/18/2026	69.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	5/18/2026	375.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	5/18/2026	19.95
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/18/2026	2,560.70
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/18/2026	13,600.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	5/18/2026	730.92
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	5/18/2026	29.50
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	5/4/2026	10,950.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	10,800.00
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	5/18/2026	583.72
Kruis, Inc.	Contractual/Consulting Services	Development	Economic Development	5/18/2026	500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	4,575.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	5,254.70
Michael P. Cassa	Contractual/Consulting Services	Development	Economic Development	5/18/2026	12,550.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	11,583.33
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	2,132.96
Warehouse Direct, Inc.	Office Furniture	Development	Community Dev Block Program	5/18/2026	25,107.41
Natl Assn for County Community & Econ Development	Employee Training	Development	HOME Program	5/4/2026	125.00
Warehouse Direct, Inc.	Office Furniture	Development	HOME Program	5/18/2026	25,107.40
JP Morgan Chase Bank, N.A.	Professional Services	Development	Cost Share Drainage	5/18/2026	255.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	Cost Share Drainage	5/18/2026	47.86
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	5/18/2026	7,131.06
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	5/4/2026	13,211.38
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	5/4/2026	213.66
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	5/18/2026	193.14
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,400.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,700.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,450.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	3,100.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,750.00

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Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,450.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,250.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,500.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	5/18/2026	2,700.05
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	5/18/2026	766.25
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	5/4/2026	2,470.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/4/2026	220.50
County of Kendall	Prepaid Expense		Workforce Development	5/18/2026	800.00
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	5/18/2026	842.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/18/2026	601.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	17.44
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	16.43
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	17.31
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	47.56
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	8.70
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	60.80
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	76.06
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	900.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	2,206.82
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/4/2026	1,985.00
Judson University A Baptist Institution	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,670.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,401.00
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	5/4/2026	11,184.74
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,950.00
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	10,615.35
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,286.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/18/2026	900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/18/2026	1,666.67
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,160.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	5/4/2026	825.00
Kannon Exton	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	39.31
Brady Morales	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	120.35
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	256.08
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	78.40
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	195.75
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	26.10
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	299.00

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Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	224.25
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	299.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	69.17
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	58.73
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	43.50
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,326.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	447.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,950.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	92.44
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	85.96
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	257.88
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	356.12
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	154.28
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	707.04
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	198.66
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	467.71
Masood Abdurrab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	668.32
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	720.67
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	144.13
Masood Abdurrab	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	85.00
Samantha Horner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	200.00
Samantha Horner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	107.00
Samantha Horner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	67.00
Dian L. Williams	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	66.12
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/4/2026	1,985.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	118.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,200.00
North Shore College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,850.00
Rock Valley College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	240.00
Rechelle E. Santos	DT ITA	- WIOA 24	Workforce Development	5/18/2026	339.84
Rechelle E. Santos	DT ITA	- WIOA 24	Workforce Development	5/18/2026	1,088.91
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	375.56
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	272.59
Shari D. Penn	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	225.04
Shari D. Penn	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	450.08
Shari D. Penn	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	450.08
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,401.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/4/2026	4,000.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/4/2026	2,651.64
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,984.93
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	440.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	201.45
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,790.72
Dawn E. Garner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/4/2026	37.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/18/2026	394.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	17.43
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	13.44
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	14.16
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	47.56
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	8.70
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	71.37
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	79.16
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	1,350.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	3,310.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,015.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,100.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	4,950.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/4/2026	1,000.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,988.08
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	5,950.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,345.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	127.25
Joliet Junior College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,950.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	6,906.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	5/4/2026	275.00
Rock Gate Capital, LLC dba 160 Driving Academy	SS Other Supportive Services	- WIOA 24	Workforce Development	5/4/2026	2,500.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/18/2026	45.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	61.33
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	71.77
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	43.50
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,638.25
America Business College, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	8,000.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,800.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	3,145.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/4/2026	4,167.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/18/2026	5,401.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	803.49
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	3,495.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	260.23
Juste Bertino K. Lagouwo	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	907.43
Juste Bertino K. Lagouwo	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	518.52
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	17.98
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	163.08
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	83.52
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	5/18/2026	2,710.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	5/18/2026	222.50
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	514.95
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	524.90
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	5/18/2026	133.50
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	4,985.05
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	3,443.17
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	464.44
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	5/18/2026	39.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	12,686.06
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	4,213.79
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	14,833.13
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	15,525.26
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/18/2026	14,580.18
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	2,303.09
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	13,617.45
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	11,158.83
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	12,063.73
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/18/2026	10,799.63
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	512.97
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	43.75
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/18/2026	160.00
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	1,250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	2,266.60
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	1,119.64
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/18/2026	1,150.55
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	12,231.25
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	10,416.48
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	13,225.41
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	11,821.83
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	8,157.99
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	5,757.01
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	821.59
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	21,907.99
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	11,804.90
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	1,273.00
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	181.74
JP Morgan Chase Bank, N.A.	Software Licensing Cost	#NAME?	Workforce Development	5/18/2026	8,889.12
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	59.60
APLus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/4/2026	1,326.59
APLus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/18/2026	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	874.57
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	95.00
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	393.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	5/18/2026	640.53
Rachel Burd	Employee Training	#NAME?	Workforce Development	5/4/2026	236.35
Emily Kruse	Employee Training	#NAME?	Workforce Development	5/4/2026	236.35
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	5/18/2026	(28.95)
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	#NAME?	Workforce Development	5/18/2026	100.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	95.17
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	97.31
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/4/2026	28.27
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	322.48
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	5/18/2026	58.06
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	338.97
MCI	Telephone	#NAME?	Workforce Development	5/18/2026	50.40
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	204.90
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	56.77
APLus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/4/2026	1,263.41
APLus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/18/2026	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	832.93
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	374.76
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/4/2026	184.37
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	5/4/2026	130.50
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	5/4/2026	131.88
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	5/18/2026	129.92
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	5/18/2026	187.34
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	5/18/2026	242.20
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	90.63
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	92.68
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/4/2026	26.93
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	307.11
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	5/18/2026	1,076.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	#NAME?	Workforce Development	5/18/2026	15.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	5/4/2026	5,801.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	5/4/2026	2,112.15
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/4/2026	850.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/18/2026	425.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	Capital Projects	5/18/2026	22,960.00
Kronos SaaShr, Inc.	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	5/18/2026	5,954.51
Belfor USA Group, Inc. dba Belfor Property	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	50,425.38
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	42,335.00
TSI Commercial Floor Covering, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	4,892.00
TSI Commercial Floor Covering, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	1,508.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	19,856.00
Warehouse Direct, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	74,975.71
Warehouse Direct, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	15,765.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	2,880.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	9,441.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	900.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	80,442.90
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	5/18/2026	92,988.80
Dell Marketing LP	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	5/4/2026	12,467.70
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	5/18/2026	9,158.94
Gordon Flesch Company, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	5/4/2026	23,746.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	5/18/2026	9,740.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/4/2026	15,862.00
Menards, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/4/2026	31.47
Safe Step, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/4/2026	34,530.80
WK Enterprises dba Aurora Sign Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/18/2026	1,669.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/18/2026	118.05
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	5/4/2026	553.36
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	5/18/2026	5,012.06
Brooke Roff	Operating Supplies	Development	Mill Creek Special Service Area	5/4/2026	40.60
Brooke Roff	Operating Supplies	Development	Mill Creek Special Service Area	5/18/2026	31.32
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	Mill Creek Special Service Area	5/18/2026	224.00
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	127.02
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	39.87
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	50.65
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	51.42
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	38.45
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	52.54
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	56.47
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	47.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	50.14
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	15.39
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	47.06
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	141.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	79.41
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	127.62
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/18/2026	262.71
Stanley Consultants, Inc.	Engineering Services	Transportation	North Impact Fees	5/18/2026	35,889.10
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	5/18/2026	83,304.75
CS Geologic, LLC	Engineering Services	Environmental Management	Enterprise Surcharge	5/18/2026	1,452.50
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/18/2026	2,436.40
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/18/2026	2,716.00
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	36.49
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	5/18/2026	15.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	18.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	42.91
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	402.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	103.62
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	345.50
Northern Illinois Food Bank	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/18/2026	15,441.44
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	2,948.90
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	3,546.00
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	8,990.00
ne Bilezikian	Healthcare Employee Portion	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	639.92
ne Bilezikian	Dental Employee Portion	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	38.21
eterson	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	711.61
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	10,416.67
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	10,416.67
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	(1,227,830.18)
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	7,892.96
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	72,770.32
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	5,003.24
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	7,913.41
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	913.93
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	2,646.91
Flexible Benefits Service, LLC	HSA Employee Accounts	Other- Countywide Expenses	Health Insurance Fund	5/29/2026	16,848.26
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	120,806.37
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	1,565,444.18
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	29,536.35
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	4,718.64
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	(77,052.60)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	64,380.60
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	864,609.71
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	34,800.58
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	8,651.76
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	196,252.56
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	(83,302.80)
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/18/2026	221.09
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/18/2026	472.50
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/18/2026	507.75
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/18/2026	180,048.88
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	5/1/2026	83,844.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/4/2026	9,961.96
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/4/2026	10,203.33
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/18/2026	12,813.74
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/18/2026	9,415.42
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	5/18/2026	1,400.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	5/18/2026	11,980.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	5/1/2026	306,527.50
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	4,551.89
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	1,273.62
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	2,276.73
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	398.29
TOTAL				2,099	\$11,175,706.25